

VISAYAS STATE UNIVERSITY

Baybay City, Leyte

SUMMARY OF SALES, COLLECTION, AND REMITTANCES

PROJECT: Eco-FARMI DEMO FARM Seedbank C

MONTH: NOVEMBER 2022

I. SALES DURING THE MONTH:

1	Cash Sales		2,851.00
2	Credit Sales		
3	Total Sales (1 + 2)		2,851.00

II. ACCOUNT RECEIVABLES:

1	Balance, beginning of month		
2	Add: Credit Sales this month		23,670.00
3	Total receivables this month (1 + 2)		23,670.00
4	Less: Collections during the month		0.00

a. Cash/O.R.'s #

Date	O.R. No.	Amount
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Total: 0.00

b. JV's and O.R.'s #

5	Balance, end of month (3 - 4)	23,670.00
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III. COLLECTIONS AND REMITTANCES DURING THE MONTH:

1	Cash on hand, beginning of month		23,670.00
2	Add: Cash sales (I.1)		2,535.00
	Collection of accounts receivable (II.4)		2,851.00
3	Total cash during the month (1 + 2)		0.00
4	Less: Remittances to the cashier		5,386.00

Date	O.R. No.	Amount
03-Nov	629789	2,535.00
07-Nov	630429	888.00
14-Nov	631053	765.00
29-Nov	632200	1,198.00

Total: 5,386.00

5 Cash on hand, end of month (3 - 4)

0.00

Prepared by:

JOLLIVIE A. CURAY
SRA

Attested by:

ARGINA M. POMIDA
Director, IGP

Concurred:

JEROME O. ARRIBADO
Project Manager, Eco-FARMI Demo Farm

Recommending Approval:

DILBERTO O. FERRAREN
VP, PRGAS

Verified Correct: